

Page: 1 Document Name: untitled

LINE
ITEM
2

INVOICE NUMBER	AUD, NYFVOUCH, PONER DIST AMT	CHECK NUMBER	PAID DATE	VOUCHER	CDRS	P.O. INIT NUMBER	ON C LNE NUMBER NBR
99-1049-F	X 38888.88	00418698	112999	585975	LSK	HM0588	002
	38888.88						

(A) - S/B applied
to line 1
(not line 2)

(B) If #A to the left
takes place, line 2
above should have
\$38,888.96 remaining
as the final fee
payment.

(C) Final Fee payment
of \$38,888.96 has
been billed on 11/23/99.
Invoice # 99-1140-F

(D) After
99-1143-F
is paid,
Line #2
above
would read
\$0.

RECORDS 1 TO 1 OF 1 12/07/99 07:57:02 1 M3LL P120

Date: 12/7/99 Time: 07:59:13 AM

2071145510